

2027 Proposed Budget

Presented by: Deputy Finance Director, Katie Greenwood

Second Reading & Final Passage Consideration to Approve



General Fund Expenditures

- Overall **5.8%** increase
- Salaries & Benefits
 - Total **\$22,096,150**
 - 2% COLA & 2% step increase
 - 8.5% health insurance increase



	2026	2027	Increase	
	<u>Ordinance</u>	<u>Ordinance</u>	<u>(Decrease)</u>	
Administration	989,950	1,090,150	100,200	10.1%
Animal Control	329,800	346,250	16,450	5.0%
Assessing	684,300	718,600	34,300	5.0%
Buildings and Codes	695,200	731,750	36,550	5.3%
Buildings and Sites	1,591,500	1,682,250	90,750	5.7%
City Commission	230,200	229,200	(1,000)	-0.4%
Community Development Admin	388,100	402,850	14,750	3.8%
Contingency/Reserves & Transfers Out	1,784,610	1,684,000	(100,610)	-5.6%
DMV Branch Office	369,450	381,800	12,350	3.3%
Engineering	852,300	883,500	31,200	3.7%
Finance	917,600	733,175	(184,425)	-20.1%
Fire	3,644,800	3,772,450	127,650	3.5%
Forestry	246,900	252,300	5,400	2.2%
Human Resources	415,550	431,900	16,350	3.9%
Information Technology	1,261,700	1,701,800	440,100	34.9%
Marketing	219,100	242,675	23,575	10.8%
Municipal Court	834,650	935,450	100,800	12.1%
Museum	902,800	1,004,450	101,650	11.3%
Planning	177,100	196,025	18,925	10.7%
Police	9,417,450	9,782,000	364,550	3.9%
Public Works Administration	612,800	708,100	95,300	15.6%
Risk Management	155,650	145,700	(9,950)	-6.4%
Street	2,651,350	3,018,350	367,000	13.8%
Utility Billing	326,350	355,925	29,575	9.1%
<u>Totals</u>	29,699,210	31,430,650	1,731,440	5.8%

General Fund

- Property tax/fines/fees
 - **\$13,934,600**
- Tax revenues/transfers
 - **\$13,380,000**
- Cash on hand
 - **\$4,116,050**
 - **Ending balance projected at \$2.9M**



2027 General Fund Balancing		
General Fund Revenue	\$ 13,934,600	
General Fund Expenses	\$ 31,430,650	
	\$ (17,496,050)	
1% Sales Tax Transfer	\$ 5,000,000	
1/2% Sales Tax Transfer	\$ 3,500,000	
Hospitality Transfer	\$ 500,000	
Future Fund Transfer	\$ 280,000	
Highway Tax Transfer	\$ 100,000	
Interest Rev Transfer	\$ 2,000,000	
Oil Impact Transfer	\$ 2,000,000	
	\$ (4,116,050)	Over (Under)
Use of Cash on Hand	\$ 4,116,050	
	\$ -	

All City Funds

- Overall **decrease** of **0.4%**
- Capital projects **\$34,521,000**



	2026	2027	Increase	
	<u>Ordinance</u>	<u>Ordinance</u>	<u>(Decrease)</u>	
<u>General Fund</u>	29,699,210	31,430,650	1,731,440	5.8%
<u>Special Revenue Funds</u>				
1% Sales Tax	14,870,100	12,822,000	(2,048,100)	-13.8%
1/2% Sales Tax	3,750,000	5,375,000	1,625,000	43.3%
Cemetery	186,750	182,150	(4,600)	-2.5%
Downtown Streetscape	25,000	-	(25,000)	-100.0%
Emergency Medical Services	2,660,350	2,590,700	(69,650)	-2.6%
Future Fund	280,000	299,200	19,200	6.9%
Highway Tax	1,100,000	1,100,000	-	0.0%
Hospitality Tax	1,873,500	1,880,000	6,500	0.3%
Legacy Square	521,900	460,850	(61,050)	-11.7%
Library	1,450,650	1,618,300	167,650	11.6%
Oil Impact	24,792,000	16,096,950	(8,695,050)	-35.1%
<u>Enterprise/Proprietary Funds</u>				
Solid Waste	8,095,650	12,721,950	4,626,300	57.1%
Storm Water	285,700	837,700	552,000	193.2%
Wastewater	5,172,700	6,411,000	1,238,300	23.9%
Water Distribution	8,366,150	9,449,150	1,083,000	12.9%
Water Reclamation Facility	3,967,250	4,692,350	725,100	18.3%
<u>Other Funds</u>				
Fleet (Internal Service)	1,505,450	1,540,450	35,000	2.3%
Interest Revenue	2,235,000	3,434,350	1,199,350	53.7%
<u>Capital Project Funds</u>				
Sidewalk	100,000	100,000	-	0.0%
Annual Streets	11,805,695	15,634,950	3,829,255	32.4%
General Capital Projects	11,930,500	11,123,000	(807,500)	-6.8%
<u>Debt Service Funds</u>				
SRF Debt Service	5,700,000	-	(5,700,000)	-100.0%
<u>Totals</u>	140,373,555	139,800,700	(572,855)	-0.4%
<u>Totals without Interfund Transfers</u>	99,057,325	102,210,450		

Enterprise Funds

Fund	Proposed Use of Reserves	Ending Cash Balance	Balance w/o Reserves
Solid Waste	\$100,400	\$1,818,600	(\$280,700)
Storm	\$502,700	\$925,350	\$806,350
Water	\$656,150	\$3,659,950	\$760,550
Wastewater/WRF	\$2,839,950	\$12,770,900	\$5,592,750

Questions/Comments?

Thank you!!

2027 Proposed Fee Schedule

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Consideration to Approve



Rate Change Summary

- **Water**

- Increase meter base rate
- No change to consumption rate

- **Solid Waste**

- Residential: \$25/mo
- Commercial: 5% increase

- **Wastewater**

- Residential: Flat rate of \$25/mo
 - No consumption rate
- Commercial: 10% increase
- Includes public sewer backup & watermain break coverage

Water Changes

DIVISION	DESCRIPTION	2026 RATE	FEE
WATER RATES	Inside City Limits		
	Non Metered Customer (Well)		\$5.50 per month
	Disconnected Meter Base Rate		\$5.50 per month
	5/8" Meter	\$7.23 per month	\$10.00 per month
	3/4" Meter	\$11 per month	\$13.75 per month
	1" Meter	\$16.50 per month	\$20.65 per month
	1 1/2" Meter	\$31.90 per month	\$39.90 per month
	2" Meter	\$53.90 per month	\$67.40 per month
	3" Meter	\$83.60 per month	\$104.50 per month
	4" Meter	\$143 per month	\$178.75 per month
	6" Meter	\$297 per month	\$371.25 per month
MISCELLANEOUS	Meter Check labor service call	\$30.00 plus actual cost to replace inventory if applicable	\$50.00 plus actual cost to replace inventory if applicable
	Utility Bill late fee		1.75% of amount due per month
	Utility Disconnect fee (non-delinquent)	\$25 per month	\$50.00
	Utility Re-connect fee (delinquent account)		\$100.00

Wastewater Changes

SEWER RATES			
Inside City Limits			
Residential Non-Metered Customer (Well)	\$27.50 per month		\$30.25 per month
Residential Base Rate	\$14.30 per month		\$25.00 per month
Commercial/Industrial Base Rate			
Minimum (including non-metered)	\$26.40 per month		\$29.05 per month
1-1/2 inch water meter	\$38.50 per month		\$42.60 per month
2 inch water meter	\$50.60 per month		\$55.90 per month
3 inch water meter	\$66.00 per month		\$72.85 per month
4 inch water meter	\$143.00 per month		\$157.55 per month
6 inch water meter	\$330.00 per month		\$363.25 per month
Outside City Limits			
Residential			Equivalent Residential Base Rate plus 10% and costs of chemical pretreatment
Non-Residential	Equivalent City Base Rate plus 35% and costs of chemical pretreatment		Equivalent Residential Base Rate plus 10% and costs of chemical pretreatment
Dakota Prairie Refining Base Rate			\$19.31 per EDU (2,402-EDU=\$46,382.62)
Dickinson Rail Terminal			\$19.31 per EDU (86-EDU=\$1,660.66)
Baker Boy Base Rate			\$19.31 per EDU (55-EDU=\$1,062.05)
Martin Construction			\$19.31 per EDU
Equivalent Dwelling Unit (EDU)=5,000 gallons per month			\$27.50 per EDU
Commercial Sewer Usage Rate	\$3.00 per 1,000 gallons		\$3.30 per 1,000 gallons
Residential Summer Usage Cap			5,000 gallons

Solid Waste Changes

DIVISION	DESCRIPTION	2026 RATE	FEE
BALER BUILDING FEES	Minimal Disposal Fee	\$3 flat fee	\$5 flat fee
	Scale Use (outside use for weighing loads)		\$25 each
	Disposal Without Approval		\$150 per offense
RESIDENTIAL COLLECTION/ RECYCLING	Single Family	\$21 per month	\$25 per month
	Additional container	\$10.50 each	\$12.50 each
	Multiple - 2 units	\$42 per month	\$50 per month
	Multiple - 3 units	\$63 per month	\$75 per month
	Additional Recycle Container	\$10.50 per month	\$12.50 per month
	Requested Rear Load Collection		\$20, limited restrictions
	Containers Purchase Price (subject to change)		
	2 yd	\$1,011	\$1,061.55 each
	3 yd	\$1,032	\$1,083.60 each
	4 yd	\$1,215	\$1,275.75 each
	6 yd	\$1,454	\$1,526.70 each
	8 yd	\$1,564	\$1,642.20 each
	96 gal	\$70	\$73.50 each
	300 gal	\$350	\$367.50 each
	Bulky Item		\$20 each
	Extra pickup		\$20 each
	Extra garbage	\$8 per yard	\$8.40 per yard

Solid Waste Changes

SMALL BUSINESS/ COMMERCIAL	96 Gallon Container		
	Once per week	\$21	\$25
	Twice per week	\$42	\$50
	Three times per week	\$63	\$75
	On-Call	\$10.50	\$12.50
	Commercial Roll-off		
	Hauling Fee	\$125 each	\$131.25 each
	Hauling Fee - Roll-off Compactor	\$225 each	\$236.25 each
	Tipping Fee		varies according to material
	Container Rent (daily rate)	\$15 per day	\$15.75 per day
	Container Rent without Lid (20 yd)	\$100 per month	\$105 per month
	Container Rent with Lid (25 yd)	\$150 per month	\$157.50 per month
	Container Rent without Lid (30 yd)	\$150 per month	\$157.50 per month

Commercial Solid Waste Collection Rates	1.5YD/ 300GAL	2 Yards	3 Yards	4 Yards	6 Yards	8 Yards	6-YD- Compactor
Once Per Week	\$ 42.08	\$ 49.55	\$ 66.76	\$ 90.13	\$ 121.67	\$ 164.26	\$ 250.30
Twice Per Week	\$ 84.17	\$ 98.91	\$ 133.53	\$ 180.25	\$ 243.35	\$ 328.52	\$ 500.60
Three Times Per Week	\$ 126.26	\$ 148.37	\$ 200.29	\$ 257.51	\$ 365.02	\$ 492.79	\$ 750.91
Four Times Per Week	\$ 168.35	\$ 197.81	\$ 267.05	\$ 360.41	\$ 486.70	\$ 657.03	\$ 1,001.24
Five Times Per Week	N/A	\$ 247.26	\$ 333.82	\$ 450.65	\$ 608.37	\$ 821.30	\$ 1,251.54
Once Per Month	\$ 21.04	\$ 24.73	\$ 33.38	\$ 45.07	\$ 60.84	\$ 82.13	\$ 125.15
Twice Per Month	\$ 31.56	\$ 37.09	\$ 50.07	\$ 67.60	\$ 91.26	\$ 123.20	\$ 187.73
On Call	\$ 21.04	\$ 24.73	\$ 33.38	\$ 45.07	\$ 60.84	\$ 82.13	\$ 125.15
Rent/Month	\$ 10.50	\$ 16.03	\$ 16.94	\$ 25.88	\$ 29.00	\$ 32.39	\$ 129.14

Other Changes

PROPERTY CODE COMPLIANCE			\$500 per hour, \$500 min
Lot Mowing, Weed Control, Sidewalk Snow Removal			
PERMITS		Residential	Commercial
	Concrete Permit (for new construction only)	\$150	\$500
	Plan/Plat Review	\$0	\$200 per hour
	Floodplain Development Permit Application	\$150	\$150
	Re-Review Fee		\$100
	Storm Water Permit	\$100	\$250
	Failure to obtain Storm Water Mgmt. Permit	\$250	\$1,000
	Non-compliance	\$250	\$250
	Re-inspection	\$200	\$200
	Utilities Permits (new construction only)	\$100	\$500
	Construction Inspection		10% of the bid price
	FIRM Modifications Plan Review/Re-Review		\$2,000 per acre, not to exceed \$12,000 per review
	Re-Inspection Fee		\$200 per inspection
	Oil Well Permits		\$1,000 per application
	Utility Crossing Permit (Non Franchise)		\$1,000 per application
<i>*Fees may be waived for state, municipality, & non-profit agencies</i>			

Other Changes

POLICE	Accident Report		\$7 each
	Alarm Response fee		
	Residential		\$50 per occurrence
	Commercial		\$100 per occurrence
	Bodycam and Traffic Requests		
	Body Cam CD/DVD Unredacted		\$10 plus hourly rate
	Body Cam CD/DVD Redacted		\$20 plus hourly rate
	Traffic Cam CD/DVD Unredacted		\$10 plus hourly rate
	Traffic Cam CD/DVD Redacted		\$20 plus hourly rate
	Body and Traffic Cam		\$25 per hour excluding initial hour
	Copy of audio/video evidence		\$5 each
	Fingerprints		\$10 each
	One set		\$10
	Each Additional Set		\$5
	Impound Vehicle fee		\$50 plus towing fee
	Incident Report		\$0.25 per sheet, \$25 per hour, excluding initial hour

Questions/Comments?

Thank you!!